

Stock Split

November 03, 2016

Exchange/Memo ID: 203949

ONN / OCC ID: 39933



INTERCONTINENTAL EXCHANGE, INC. - 5 FOR 1 STOCK SPLIT

Ex - Distribution Date: 11/04/2016

DESCRIPTION:

Intercontinental Exchange, Inc. (ICE) has announced a 5 for 1 stock split. The Ex-distribution Date is November 4, 2016. The Payable Date is November 3, 2016. The Record Date is October 27, 2016.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Intercontinental Exchange, Inc. options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: November 4, 2016

Option Symbol: ICE remains ICE

Underlying Security: ICE remains ICE

CUSIP: 45866F104

Contract Multiplier: 5

Strike Divisor: 5

Strike Price: Divided by 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Intercontinental Exchange, Inc. (ICE) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Thursday, November 3rd 2016, immediately after the BOX close, all resting orders for ICE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ICE series, the BOX Participant will need to reenter the orders before the open on Friday, November 4th, 2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ICE	C/P	140.00	11/18/2016	ICE	C/P	28.00	11/18/2016
ICE	C/P	145.00	11/18/2016	ICE	C/P	29.00	11/18/2016
ICE	C/P	150.00	11/18/2016	ICE	C/P	30.00	11/18/2016
ICE	C/P	155.00	11/18/2016	ICE	C/P	31.00	11/18/2016
ICE	C/P	160.00	11/18/2016	ICE	C/P	32.00	11/18/2016
ICE	C/P	165.00	11/18/2016	ICE	C/P	33.00	11/18/2016
ICE	C/P	170.00	11/18/2016	ICE	C/P	34.00	11/18/2016
ICE	C/P	175.00	11/18/2016	ICE	C/P	35.00	11/18/2016
ICE	C/P	180.00	11/18/2016	ICE	C/P	36.00	11/18/2016
ICE	C/P	185.00	11/18/2016	ICE	C/P	37.00	11/18/2016
ICE	C/P	190.00	11/18/2016	ICE	C/P	38.00	11/18/2016
ICE	C/P	195.00	11/18/2016	ICE	C/P	39.00	11/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ICE	C/P	200.00	11/18/2016	ICE	C/P	40.00	11/18/2016
ICE	C/P	210.00	11/18/2016	ICE	C/P	42.00	11/18/2016
ICE	C/P	220.00	11/18/2016	ICE	C/P	44.00	11/18/2016
ICE	C/P	230.00	11/18/2016	ICE	C/P	46.00	11/18/2016
ICE	C/P	240.00	11/18/2016	ICE	C/P	48.00	11/18/2016
ICE	C/P	250.00	11/18/2016	ICE	C/P	50.00	11/18/2016
ICE	C/P	260.00	11/18/2016	ICE	C/P	52.00	11/18/2016
ICE	C/P	270.00	11/18/2016	ICE	C/P	54.00	11/18/2016
ICE	C/P	280.00	11/18/2016	ICE	C/P	56.00	11/18/2016
ICE	C/P	290.00	11/18/2016	ICE	C/P	58.00	11/18/2016
ICE	C/P	300.00	11/18/2016	ICE	C/P	60.00	11/18/2016
ICE	C/P	310.00	11/18/2016	ICE	C/P	62.00	11/18/2016
ICE	C/P	320.00	11/18/2016	ICE	C/P	64.00	11/18/2016
ICE	C/P	330.00	11/18/2016	ICE	C/P	66.00	11/18/2016
ICE	C/P	340.00	11/18/2016	ICE	C/P	68.00	11/18/2016
ICE	C/P	350.00	11/18/2016	ICE	C/P	70.00	11/18/2016
ICE	C/P	360.00	11/18/2016	ICE	C/P	72.00	11/18/2016
ICE	C/P	370.00	11/18/2016	ICE	C/P	74.00	11/18/2016
ICE	C/P	380.00	11/18/2016	ICE	C/P	76.00	11/18/2016
ICE	C/P	390.00	11/18/2016	ICE	C/P	78.00	11/18/2016
ICE	C/P	400.00	11/18/2016	ICE	C/P	80.00	11/18/2016
ICE	C/P	410.00	11/18/2016	ICE	C/P	82.00	11/18/2016
ICE	C/P	420.00	11/18/2016	ICE	C/P	84.00	11/18/2016
ICE	C/P	120.00	12/16/2016	ICE	C/P	24.00	12/16/2016
ICE	C/P	125.00	12/16/2016	ICE	C/P	25.00	12/16/2016
ICE	C/P	130.00	12/16/2016	ICE	C/P	26.00	12/16/2016
ICE	C/P	135.00	12/16/2016	ICE	C/P	27.00	12/16/2016
ICE	C/P	140.00	12/16/2016	ICE	C/P	28.00	12/16/2016
ICE	C/P	145.00	12/16/2016	ICE	C/P	29.00	12/16/2016
ICE	C/P	150.00	12/16/2016	ICE	C/P	30.00	12/16/2016
ICE	C/P	155.00	12/16/2016	ICE	C/P	31.00	12/16/2016
ICE	C/P	160.00	12/16/2016	ICE	C/P	32.00	12/16/2016
ICE	C/P	165.00	12/16/2016	ICE	C/P	33.00	12/16/2016
ICE	C/P	170.00	12/16/2016	ICE	C/P	34.00	12/16/2016
ICE	C/P	175.00	12/16/2016	ICE	C/P	35.00	12/16/2016
ICE	C/P	180.00	12/16/2016	ICE	C/P	36.00	12/16/2016
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ICE	C/P	195.00	12/16/2016	ICE	C/P	39.00	12/16/2016
ICE	C/P	200.00	12/16/2016	ICE	C/P	40.00	12/16/2016
ICE	C/P	210.00	12/16/2016	ICE	C/P	42.00	12/16/2016
ICE	C/P	220.00	12/16/2016	ICE	C/P	44.00	12/16/2016
ICE	C/P	230.00	12/16/2016	ICE	C/P	46.00	12/16/2016
ICE	C/P	240.00	12/16/2016	ICE	C/P	48.00	12/16/2016
ICE	C/P	250.00	12/16/2016	ICE	C/P	50.00	12/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ICE	C/P	260.00	12/16/2016	ICE	C/P	52.00	12/16/2016
ICE	C/P	270.00	12/16/2016	ICE	C/P	54.00	12/16/2016
ICE	C/P	280.00	12/16/2016	ICE	C/P	56.00	12/16/2016
ICE	C/P	290.00	12/16/2016	ICE	C/P	58.00	12/16/2016
ICE	C/P	300.00	12/16/2016	ICE	C/P	60.00	12/16/2016
ICE	C/P	310.00	12/16/2016	ICE	C/P	62.00	12/16/2016
ICE	C/P	320.00	12/16/2016	ICE	C/P	64.00	12/16/2016
ICE	C/P	330.00	12/16/2016	ICE	C/P	66.00	12/16/2016
ICE	C/P	340.00	12/16/2016	ICE	C/P	68.00	12/16/2016
ICE	C/P	350.00	12/16/2016	ICE	C/P	70.00	12/16/2016
ICE	C/P	135.00	03/17/2017	ICE	C/P	27.00	03/17/2017
ICE	C/P	140.00	03/17/2017	ICE	C/P	28.00	03/17/2017
ICE	C/P	145.00	03/17/2017	ICE	C/P	29.00	03/17/2017
ICE	C/P	150.00	03/17/2017	ICE	C/P	30.00	03/17/2017
ICE	C/P	155.00	03/17/2017	ICE	C/P	31.00	03/17/2017
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ICE	C/P	390.00	03/17/2017	ICE	C/P	78.00	03/17/2017
ICE	C/P	135.00	06/16/2017	ICE	C/P	27.00	06/16/2017
ICE	C/P	140.00	06/16/2017	ICE	C/P	28.00	06/16/2017

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ICE	C/P	160.00	06/16/2017	ICE	C/P	32.00	06/16/2017
ICE	C/P	165.00	06/16/2017	ICE	C/P	33.00	06/16/2017
ICE	C/P	170.00	06/16/2017	ICE	C/P	34.00	06/16/2017
ICE	C/P	175.00	06/16/2017	ICE	C/P	35.00	06/16/2017
ICE	C/P	180.00	06/16/2017	ICE	C/P	36.00	06/16/2017
ICE	C/P	185.00	06/16/2017	ICE	C/P	37.00	06/16/2017
ICE	C/P	190.00	06/16/2017	ICE	C/P	38.00	06/16/2017
ICE	C/P	195.00	06/16/2017	ICE	C/P	39.00	06/16/2017
ICE	C/P	200.00	06/16/2017	ICE	C/P	40.00	06/16/2017
ICE	C/P	210.00	06/16/2017	ICE	C/P	42.00	06/16/2017
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ICE	C/P	260.00	06/16/2017	ICE	C/P	52.00	06/16/2017
ICE	C/P	270.00	06/16/2017	ICE	C/P	54.00	06/16/2017
ICE	C/P	280.00	06/16/2017	ICE	C/P	56.00	06/16/2017
ICE	C/P	290.00	06/16/2017	ICE	C/P	58.00	06/16/2017
ICE	C/P	300.00	06/16/2017	ICE	C/P	60.00	06/16/2017
ICE	C/P	310.00	06/16/2017	ICE	C/P	62.00	06/16/2017
ICE	C/P	320.00	06/16/2017	ICE	C/P	64.00	06/16/2017
ICE	C/P	330.00	06/16/2017	ICE	C/P	66.00	06/16/2017
ICE	C/P	340.00	06/16/2017	ICE	C/P	68.00	06/16/2017
ICE	C/P	350.00	06/16/2017	ICE	C/P	70.00	06/16/2017
ICE	C/P	360.00	06/16/2017	ICE	C/P	72.00	06/16/2017
ICE	C/P	370.00	06/16/2017	ICE	C/P	74.00	06/16/2017
ICE	C/P	380.00	06/16/2017	ICE	C/P	76.00	06/16/2017
ICE	C/P	390.00	06/16/2017	ICE	C/P	78.00	06/16/2017
ICE	C/P	400.00	06/16/2017	ICE	C/P	80.00	06/16/2017

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.